

VILLAGE OF PALOS PARK
Treasurer's Report
For The Fiscal Year Ending April 30, 2011

RECEIPTS <GENERAL FUND>; PROPERTY TAX 1,161,873; Police Pension Property Tax 4,126; ROAD & BRIDGE PROPERTY TAX 24,859; PERSONAL PROPERTY REPLACEMENT 11,045; INCOME TAX 365,586; USE TAX 68,148; COM ED UTILITY TAX 222,033; NICOR UTILITY TAX 106,946; PHONE UTILITY TAX 218,259; SALES TAX 660,319; PLACES FOR EATING TAX 160,509; LIQUOR LICENSE 23,250; BUSINESS LICENSE 15,331; CABLE TV FRANCHISE FEE 35,782; AT&T - PHONE FRANCHISE FEES 17,286; RAFFLE PERMIT FEE 20; STATE GRANTS 913; Crown Castle Tower Rental @KAC 23,220; Sprint PCS Land Lease @ KAC 24,883; T-Mobile Monopole@Shadow Ridge 23,615; T-Mobile Monopole@Village Gar 18,358; Crown Castle Co-locates @ KAC 44,744; Verizon Co-locate @ Shadow Rdg 33,000; REFUSE INCOME 301,855; ON-SITE (SEPTIC MAINTENANCE) 9,827; REFUSE/ON SITE PENALTY 1,773; GAS TAX REBATE 1,622; NSF fee reimbursement 35; Misc refunds / reimbursements 1,952; LEGAL / ENGR FEE REIM 6,251; HPC BOOK SALES REVENUE 50; COPIES / FOIA 20; RECORDING FEES 432; FILING FEES 1,276; Maps-Ordinances-Bid Pkts-Flags 25; NEWSLETTER ADVERTISING 2,025; MISC INCOME 555; CHECKING ACCOUNT INTEREST 241; Illinois Funds Interest 356; INC/LOSS - DEAN WITTER INVEST 10,343; TRANSFER FROM ASSESSMENT FUNDS 9,188; TRANSFER FROM COMMUTER LOT 26,000; TRANSFER FROM SEWER FUND 26,500; TRANSFER FROM WATER FUND 59,000; TRANS FROM POLICE FORFEITURE 90,000; Vehicle Stickers 156,033; Vehicle Sticker-Late Penalty 4,595; ANIMAL LICENSES 3,020; POLICE TICKETS/FINES 50,242; COURT FINES/BOND FORFEITURES 27,364; D.U.I. FINES - 5TH DIST COURT 1,643; POLICE REPORTS 845; POLICE PROTECTION SERVICES 280; FEDERAL TASK FORCE O/T REIM 14,933; CONTRACTOR LICENSE 37,740; BUILDING PERMITS 145,230; ZONE VARIATIONS 1,200; CONSTRUCTION INSPECTIONS 31,793; Plan Commission review fees 705; BLDG PLAN REVIEW FEE 10,683; GRADING PLAN REV / INSPECT FEE 3,304; BLDG CODE VIOLATION PENALTY 60; Recreation Center Rental Fee 24,759; MISCELLANEOUS INCOME 761; POP REVENUE 341; BROCHURE ADVERTISING 925; JOINT PROGRAM REIMBURSEMENTS 2,209; SPONSORSHIPS & DONATIONS 1,204; ADULT PROGRAM FEES 24,184; YOUTH PROGRAM FEES 78,321; SPECIAL EVENT FEES 4,526; RENTAL INCOME - SLUIS 30,000; TOTAL 4,470,330; **<SPECIAL EVENT FUND>**; SPONSORS / DONATIONS 3,750; VENDOR/MERCHANT FEES 1,450; BEVERAGE SALES 684; CHILI SALES 924; CHILI ENTRY FEE 759; YOUTH EVENTS 585; TOTAL 8,152; **<LAND ACQUISITION & RECREATION >**; Illinois Funds Interest 34; TRANSFER FROM EXACTION FEE FD 41,182; TOTAL 41,216; **<LIBRARY FUND>**; Payroll - A/P Reimbursements 225,769; AUDIT FEES-A/P REIMBURSEMENTS 20,139; TOTAL 245,907; TOTAL 0; **<EXACTION FEE FUND>**; Illinois Funds Interest 64; TOTAL 64; **<1/2% SALES TAX FUND>**; SALES TAX FOR INFRASTRUCTURE 175,847; LOAN/BOND PROCEEDS 37,301; Illinois Funds Interest 366; TOTAL 213,514; **<MFT FUND>**; MOTOR FUEL TAX 138,986; Interest income 222; TOTAL 139,208; **<BEAUTIFICATION FUND>**; MAILBOX PURCHASES 3,260; TOTAL 3,260; **<POLICE ASSET FORFEITURE FUND>**; INVESTMENT INTEREST 899; D.E.A. FORFEITURES 154,217; STATE / LOCAL FORFEITURES 8,321; TOTAL 163,436; **<CAPITAL PROJECTS FUND>**; Illinois Funds Interest 439; TRANSFER FROM GENERAL FUND 40,000; TOTAL 40,439; **<SEWER FUND>**; LOAN/BOND PROCEEDS 18,650; SEWER RECEIPTS 346,798; BOND COLLECTION FEE 131,268; LATE PAYMENT PENALTY 205; MISC REFUNDS / REIMBURSEMENTS 3,146; Illinois Funds Interest 625; TRANSFER FROM WATER FUND 10,000; SEWER PERMIT 2,200; SEWER TAP IN FEE 14,814; TOTAL 527,706; **<WATER FUND>**; LOAN/BOND PROCEEDS 1,729,145; U.S. Cellular @ Water Tower 17,280; AT&T / Cingular @ Water Tower 15,555;

WATER SALE RECEIPTS 1,457,515; BOND COLLECTION FEES 134,177; WATER SALES-PORTABLE HYDRANTS 20; CONSTRUCTION WATER SALES 400; LATE PAYMENT PENALTY 25,851; MISC REIMBURSEMENTS 5,297; SALE OF VILLAGE EQUIPMENT 7,595; MISCELLANEOUS INCOME 350; TURN ON -TURN OFF FEE 300; Interest income 2,382; INC/LOSS - DEAN WITTER INVEST 4,433; WATER PERMITS 925; IRRIGATION SYSTEM PERMITS 350; WATER METER PURCHASES 7,135; HYDRANT WATER SALES 68; TOTAL 3,408,778; <COMMUTER LOT FUND>; Metra Station Event Rental Fee 38; COMMUTER LOT PARKING 82,068; Interest income 76; TOTAL 82,181; <MCCORD FUND>; TRANSFER FROM GENERAL FUND 2,895; TOTAL 2,895; <13-A SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 72,876; ASSESSMENT INTEREST 12,129; INVESTMENT INTEREST 139; TOTAL 85,144; <13-B SEWER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 151,478; ASSESSMENT INTEREST INCOME 32,170; INVESTMENT INTEREST 310; TOTAL 183,958; <96-1A WATER ASSESSMENT FUND>; ASSESSMENT PRINCIPAL 55,084; ASSESSMENT INTEREST 19,081; INVESTMENT INTEREST 5; TOTAL 74,171; <93-1 ASSESSMENT FUND>; INVESTMENT INTEREST 196; TOTAL 196; <96-1B ASSESSMENT FUND>; ASSESSMENT PRINCIPLE 130,493; ASSESSMENT INTEREST 49,661; INVESTMENT INTEREST 67; TOTAL 180,221; <SEWER #9 ASSESSMENT FUND>; INVESTMENT INTEREST 43; TOTAL 43; <SEWER #11 ASSESSMENT FUND>; INVESTMENT INTEREST 33; TOTAL 33; TOTAL 0; <SEWER #12 ASSESSMENT FUND>; INVESTMENT INTEREST 65; TOTAL 65; <POLICE PENSION FUND>; PENSION CONTRIB - EMPLOYEE 50,912; PENSION CONTRIB - EMPLOYER 194,125; INVESTMENT INCOME 77,912; TOTAL 322,949; PAYROLL UNDER 25,000: BROWN, TAMSON L; BRYSON, CAROL A; BYLINA, BELINA; CARROLL, DEBORAH E; CHAFFEE, MICHAEL; COLAVECCHI, MICHAEL J; COWE, JEFFREY J; DALY, MICHAEL; DAY, MICHAEL J; FITZGIBBONS, JULIE J; FRAINEY, DAWN; GRAAL, SUZANNE M; HATZELIS, DIMITRIOS C; HUMBLE, VIRGINIA; JONES, PATRICIA L; KACMAR, JEANNINE; KWAK, DAVID A; LEGATZKE, DEBRA; LEONE, PATRICK A; MAHONEY, JOHN; MAIER, PATRICK C; MASKE, JEREMY S; MAY, KATHLEEN M; MCNULTY, RYAN C; MCSHANE, JAMES F; MILAZZO, DAVID; MULLER, NICHOLAS S; NOVAK, MATTHEW J; NOWAK, BARBARA M; O'CONNOR, MARY; O'CONNOR, NATHAN P; O'NEILL, EILEEN P; PACE, JOHN C; PAVLATOS, JAMES; PEDOTA, DARREN M; PHILPOT, RONALD; POLK, DANIEL H; REYNOLDS, MARLENE A; RICOBENE, ROSS A; RINEHART, BENJAMIN; SANTO, COLLEEN M; SCHULTZ, JO ANNE; STRUBIN, KATHLEEN M; STRUBIN, CHRISTOPHER R; STRUBIN, JENNIFER; TRIEZENBERG, BONNIE L; VANBOVEN, ANGELA; VILLANUEVA, WILFRED; MILOVICH-WALTER, NICOLE D; PAYROLL 25,000.01 TO 49,999.99: ALVAREZ, ADRIAN; CHIBE, ROSS W; CHLEBEK, MATTHEW; ESPARZA, ERACLIO; GABEL, CATHY A; GLAZIER, LAURA; JENNINGS, MARIAN R; KINNEY, SALLY; KOZAL, LAVERNE; MALDONADO, DOLORES J; MATEJA, DONNA; OBECHNY, DEBORAH A; SAUCEDO, VILLALDO; TAYLOR, MICHAEL; VARNAK, JOHN R; WAGNER, MARTIN P; WENDLING, FRANK J; WINTER, JOHN; PAYROLL 50,000 TO 74,999.99: ALBRIGHT, RODNEY; CAIAZZO, JASON; CAMPBELL, DIANA; CASTILLO, FIDEL; CHURIN, BARRY T; HUGHES, CHRISTOPHER J; LOIACONO, ANTHONY; MARXMAN, NICOLE; SIBRAVA, MICHAEL D; SOSNICKI, SHEILA M; PAYROLL 75,000.00 TO 99,999.99: FOSTER, DANIEL; KOTSIANIS, HARALAMBOS; MANNING, STEVEN C; MAZIAREK, BARBARA A; MURRAY, JOHN; SAWYER, JOHN; PAYROLL 100,000.00 TO 124,999.99: MILLER, JOSEPH F; PAYROLL OVER 125,000.00: BOEHM, RICHARD B; PAYROLL LIABILITIES: IMRF 172,857.15; SLEP 14,161.77; PALOS PARK POLICE PENSION 194,124.85; FITW 272,461.14; MED-R 35,106.38; SS-R 150,110.10; IL 78,972.10; ILSUI 19,975.97; EXPENDITURES AND EXPENSES <GENERAL FUND>; 1ST AYD CORPORATION 4,791; ROSEMARIE ADDUCI 9,090; RODNEY ALBRIGHT 2,749; ALLIED WASTE SERVICES #721 277,016; AMERICAN LEGAL PUBLISHING CORP 2,852; AT&T 25,900; B ALLAN GRAPHICS 5,859; BARCELONA & COMPANY 3,195; BLUE CROSS/BLUE SHIELD OF IL. 284,388; C.A. HAYES 21,948; CACHEY, INC. 5,099; CALL ONE 2,903; CARQUEST 4,124; CHICAGO TITLE

INSURANCE CO. 11,290; CHRISTOPHER BURKE ENGINEERING 7,732; CITGO PETROLEUM CORPORATION 36,782; COM ED 19,554; COOK COUNTY DEPARTMENT 2,760; COOK COUNTY TREASURER'S OFFICE 75,105; COVERALL 10,620; DON MORRIS ARCHITECTS PC 20,667; ENVIRO TEST PERRY LABS INC 3,983; DONNA FURMANEK 3,607; G & H IMPORT AUTO PARTS INC. 3,128; G COOPER OIL COMPANY INC 9,358; DR. GERALD T. GABRIS 3,300; GALLS, AN ARAMARK COMPANY 2,804; GLENEAGLES COUNTRY CLUB 2,705; WILLIAM GLOODT 3,660; GRASSO GRAPHICS 14,211; GROUNDSKEEPER LNDSCAP CARE,LLC 14,525; HARRIS 10,976; HAWK FORD 6,695; INTERGOVERNMENTAL RISK 111,107; KLEIN, THORPE, AND JENKINS LTD 115,031; MARATHON SPORTSWEAR 2,683; MARTIN WHALEN OFFICE SOLUTIONS 2,523; MICRO-EYE SECURITY SYSTEMS INC 3,701; MONICA MINOGUE 4,275; MONROE TRUCK EQUIPMENT, INC. 5,696; NEXTEL COMMUNICATIONS 7,273; NICOR GAS 8,357; PALOS OAK HILLS CEMETERY ASSOC 2,800; PALOS PARK POSTMASTER 2,514; PALOS PARK POLICE PENSION FUND 4,125; PALOS PARK POST OFFICE 2,568; PALOS PARK LIBRARY 5,579; PRINCIPAL LIFE INSURANCE CO. 14,134; REGIONAL PUBLISHING CORP. 9,267; THE REGIONAL NEWS 3,768; ROSCOE 5,531; SCHOOL DISTRICT 118 2,565; SCHROEDER MATERIAL 5,084; SHELL FLEET PLUS 25,462; SIKICH LLP 20,845; SOUTHWEST CENTRAL DISPATCH 112,641; SOUTHWEST CONFERENCE OF MAYORS 4,419; STAPLES BUSINESS ADVANTAGE 7,867; THE CARE OF TREES, INC 4,320; THREE POINTS 21,787; TRACY CROSS & ASSOCIATES, INC. 9,958; U.S. POSTAL SERVICE 6,288; VANDERHYDEN SEPTIC CO 5,590; WAREHOUSE DIRECT 3,644; WELLS FARGO EQUIPMENT FINANCE, 3,517; EXPENSE DISBURSEMENTS UNDER 2,500.00 189,699; TOTAL 1,458,296; <SPECIAL EVENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 9,148; TOTAL 0; <LAND ACQUISITION & RECREATION >; EXPENSE DISBURSEMENTS UNDER 2,500.00 778; TOTAL 0; <LIBRARY FUND>; BLUE CROSS/BLUE SHIELD OF IL. 15,601; SIKICH LLP 3,322; EXPENSE DISBURSEMENTS UNDER 2,500.00 756; TOTAL 18,923; <1/2% SALES TAX FUND>; CHRISTOPHER BURKE ENGINEERING 6,417; FINN DEVELOPMENT, INC. 16,930; RENDEL'S GMC, INC 10,603; JOE RIZZA 37,353; ROBINSON ENGINEERING LTD. 31,211; SUNSET SEWER & WATER 3,450; TREASURER, STATE OF ILLINOIS 15,540; EXPENSE DISBURSEMENTS UNDER 2,500.00 12,827; TOTAL 121,504; <MFT FUND>; CHRISTOPHER BURKE ENGINEERING 2,706; GALLAGHER MATERIALS, INC. 3,537; ILLINOIS MINING CORP. 3,991; INDUSTRIAL SYSTEMS, LTD 2,813; MORTON SALT, INC. 36,967; MYS INCORPORATED 46,125; TOTAL 96,138; <BEAUTIFICATION FUND>; U.S. POST 3,145; EXPENSE DISBURSEMENTS UNDER 2,500.00 617; TOTAL 3,145; <POLICE ASSET FORFEITURE FUND>; CONTINENTAL AUTOMATIC 3,475; INTELLIGENT SOLUTIONS, INC. 3,000; MICRO-EYE SECURITY SYSTEMS INC 2,950; MOTOROLA 13,978; PUBLIC SAFETY DIRECT, INC. 14,240; JOE RIZZA 22,609; THREE POINTS 8,014; EXPENSE DISBURSEMENTS UNDER 2,500.00 5,174; TOTAL 68,266; <SEWER FUND>; AIRY'S INC. 41,579; AT&T 5,871; BLUE CROSS/BLUE SHIELD OF IL. 25,411; CARLSON ASPHALT COMPANY INC 2,685; CLIFFORD-WALD 12,177; COM ED 13,251; FLOW-TECHNICS 12,386; G COOPER OIL COMPANY INC 5,999; INTERGOVERNMENTAL RISK 9,071; METROPOLITAN INDUSTRIES INC 47,362; JOE RIZZA 18,676; RUEKERT & MIELKE, INC. 3,515; SUNSET SEWER & WATER 7,021; EXPENSE DISBURSEMENTS UNDER 2,500.00 24,721; TOTAL 205,005; <WATER FUND>; AIRY'S INC. 1,792,038; ALTERNATIVE ENERGY SOLUTIONS, 4,437; AT&T 6,318; BLUE CROSS/BLUE SHIELD OF IL. 69,834; C.A. HAYES 7,254; COM ED 13,566; COM ED 20,086; CRYDER ENTERPRISES, INC. 13,580; EAST JORDON IRON WORKS 5,081; GROUNDSKEEPER LNDSCAP CARE,LLC 3,475; HARRIS BANK 4,677; HD SUPPLY WATERWORKS, LTD 32,740; INTERGOVERNMENTAL RISK 10,177; KEVIN ELECTRIC CO., INC. 6,893; MASTERSON REAL ESTATE EQUITIES 24,195; NICOR GAS 3,845; PRINCIPAL LIFE INSURANCE CO. 3,149; JOE RIZZA 18,676; ROBINSON ENGINEERING LTD. 78,072; RUEKERT & MIELKE, INC. 3,251; SENSUS METERING SYSTEMS 2,772; SOLAR BEE, INC. 5,347; THREE POINTS 4,632; US POSTMASTER

2,836; UTILITY SERVICE CO., INC. 139,230; VLGE. OF PALOS PARK 53,026;
EXPENSE DISBURSEMENTS UNDER 2,500.00 44,284; TOTAL 2,329,189; <COMMUTER
LOT FUND>; BEARY LANDSCAPING 4,650; COM ED 13,393; INDUSTRIAL SYSTEMS,
LTD 2,813; MORTON SALT, INC. 6,475; VILLAGE OF PALOS PARK 4,430; EXPENSE
DISBURSEMENTS UNDER 2,500.00 16,922; TOTAL 31,761; <MCCORD FUND>; EXPENSE
DISBURSEMENTS UNDER 2,500.00 2,895; TOTAL 0; <13-A SEWER ASSESSMENT
FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 2,175; TOTAL 0; <13-B SEWER
ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 266; TOTAL 0; <96-
1A WATER ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00 136;
TOTAL 0; <96-1B ASSESSMENT FUND>; EXPENSE DISBURSEMENTS UNDER 2,500.00
609; TOTAL 0; <ESCROW FUND>; 4-D DEVELOPMENT 3,500; BETTER BUILT LUMBER &
SUPPLY, 3,500; DENNIS BURKE 3,500; CELTIC ONE CONCRETE, INC. 3,500; D & M
WELDING, INC. 3,500; DHS CONSTRUCTION LLC 4,000; JANUSZ DLUGOSZ 7,000;
PETER AND SANDRA DREMONAS 6,860; LINDA GETTO 4,500; ROBERT KNOX 3,500;
DEBORAH KRATES 3,500; MARTHA MAKKA 3,500; LARRY O'SHAUGHNESSY 3,500;
PAVEMENT SYSTEMS, INC. 3,500; GARY PEKSA 6,000; SUSAN PELOZA 3,500;
ROBERT PLESCHER 3,500; ANDREW SIECZKA 3,500; GURINDERJIT SINGH 9,400;
STONE CREEK PARTNERS, LLC 3,500; TRI-STATE DISPOSAL INC. 3,500; VILMANTAS
VENCLOVAS 3,500; WABICK FAMILY LIMITED 3,500; EXPENSE DISBURSEMENTS UNDER
2,500.00 15,350; TOTAL 97,260; <POLICE PENSION FUND> INVESTMENT MANAGEMENT
FEES 6,176.02; EXPENSE DISBURSEMENTS UNDER 2,500 2,103.32; TOTAL:
8,279.34